

# EXHIBIT T

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02/06/15  
Accrual Basis

**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1153 - INVESTMENTS - RELATED CORPS</b>								
<b>1153-26 - EDEN ROC</b>								
Check	4/20/2005	44 SEA CLIFF AVE...	eden roc road			20 - CASH-ST...	50,000.00	50,000.00
Check	5/3/2005	INC. VILLAGE OF ...	VOID: EDEN ...			20 - CASH-ST...	125,000.00	175,000.00
Check	8/9/2005	RHINOS EXCAVAT...	permil- eden ...		X	20 - CASH-ST...	0.00	175,000.00
Check	8/10/2005		MOVING \$ P...			4020 - OTH...	10,500.00	185,500.00
General Journal	9/2/2005					20 - CASH-ST...	32,628.00	218,128.00
Check	9/8/2005	HSBC Mortgage Co...				20 - CASH-ST...	1,329,331.00	1,547,459.00
Check	10/20/2005	EDEN ROC CORP				20 - CASH-ST...	14,456.15	1,561,915.15
Check	10/21/2005	EDEN ROC CORP				20 - CASH-ST...	23,477.13	1,585,392.28
Check	10/31/2005	EDEN ROC CORP				20 - CASH-ST...	15.40	1,585,407.68
Check	11/7/2005	EDEN ROC CORP				20 - CASH-ST...	35,405.00	1,620,812.68
Check	11/14/2005	EDEN ROC CORP				20 - CASH-ST...	2,814.00	1,623,626.68
Check	11/14/2005	EDEN ROC CORP	bank fee			20 - CASH-ST...	15.80	1,623,642.48
Check	11/15/2005	MAPLEWOOD ASS...	VOID: REIM...			20 - CASH-ST...	0.00	1,623,642.48
Check	11/18/2005	EDEN ROC CORP	bank fee		X	20 - CASH-ST...	45.80	1,623,688.28
Check	12/2/2005	EDEN ROC CORP				20 - CASH-ST...	34,311.00	1,657,999.28
Check	12/19/2005	EDEN ROC CORP				20 - CASH-ST...	50.00	1,658,049.28
Check	12/23/2005	EDEN ROC CORP				20 - CASH-ST...	45,898.00	1,703,947.28
Check	12/30/2005	EDEN ROC CORP				20 - CASH-ST...	16.60	1,703,963.88
Check	12/30/2005	EDEN ROC CORP				20 - CASH-ST...	80.00	1,704,043.88
Check	1/9/2006	EDEN ROC CORP				20 - CASH-ST...	9,862.66	1,713,906.54
Deposit	1/13/2006	EDEN ROC CORP	B.E.			20 - CASH-ST...	(1,010,256.05)	703,650.49
Check	1/17/2006	EDEN ROC CORP				20 - CASH-ST...	3,170.00	706,820.49
Check	1/18/2006	EDEN ROC CORP				20 - CASH-ST...	20,000.00	726,820.49
Deposit	1/19/2006	EDEN ROC CORP	Deposit			20 - CASH-ST...	(19,906.00)	706,914.49
Check	1/20/2006	EDEN ROC CORP				20 - CASH-ST...	18,956.00	725,870.49
Check	1/23/2006	EDEN ROC CORP				20 - CASH-ST...	1,500.00	727,370.49
Check	1/25/2006	EDEN ROC CORP				20 - CASH-ST...	22,535.45	749,905.94
Check	1/30/2006	EDEN ROC CORP				20 - CASH-ST...	3,180.00	753,085.94
Check	1/31/2006	EDEN ROC CORP				20 - CASH-ST...	18.20	753,104.14
Check	2/1/2006	EDEN ROC CORP				20 - CASH-ST...	4,847.16	757,951.30
Check	2/3/2006	EDEN ROC CORP				20 - CASH-ST...	62,505.00	820,456.30
Deposit	2/10/2006	EDEN ROC CORP	proceeds fro...			20 - CASH-ST...	(168,000.00)	652,456.30
Check	2/16/2006	EDEN ROC CORP				20 - CASH-ST...	600.00	652,856.30
Check	2/21/2006	EDEN ROC CORP				20 - CASH-ST...	20,000.00	672,856.30
Check	2/22/2006	EDEN ROC CORP				20 - CASH-ST...	20,000.00	692,856.30
Check	2/23/2006	EDEN ROC CORP				20 - CASH-ST...	450.00	693,306.30
Check	2/24/2006	EDEN ROC CORP				20 - CASH-ST...	30,000.00	723,306.30
Check	2/27/2006	EDEN ROC CORP				20 - CASH-ST...	9,800.00	732,906.30
Check	2/28/2006	EDEN ROC CORP				20 - CASH-ST...	17.20	732,923.50
Check	3/1/2006	EDEN ROC CORP				20 - CASH-ST...	8,126.71	741,050.21
Check	3/1/2006	EDEN ROC CORP				20 - CASH-ST...	4,868.78	745,938.99
Check	3/8/2006	EDEN ROC CORP				20 - CASH-ST...	30,225.00	776,163.99
Deposit	3/8/2006	EDEN ROC CORP	Deposit			20 - CASH-ST...	(25,000.00)	751,163.99
Check	3/22/2006	EDEN ROC CORP				20 - CASH-ST...	5,325.55	756,489.54
Deposit	3/27/2006	EDEN ROC CORP	Deposit			20 - CASH-ST...	(100,000.00)	656,489.54
Check	3/27/2006	EDEN ROC CORP				20 - CASH-ST...	6,321.38	662,810.92
Check	3/28/2006	EDEN ROC CORP				20 - CASH-ST...	1,000.00	663,810.92

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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	3/29/2006	EDEN ROC CORP			20	CASH-ST...	450.00	664,260.92
Check	3/30/2006	EDEN ROC CORP			20	CASH-ST...	25,000.00	689,260.92
Check	3/31/2006	EDEN ROC CORP			20	CASH-ST...	4,406.69	693,667.61
Check	4/3/2006	EDEN ROC CORP			20	CASH-ST...	24,041.64	717,709.25
Check	4/6/2006	EDEN ROC CORP			20	CASH-ST...	5,810.00	723,519.25
Check	4/7/2006	EDEN ROC CORP			20	CASH-ST...	6,580.39	730,099.64
Check	4/10/2006	EDEN ROC CORP			20	CASH-ST...	35,747.47	765,847.11
Check	4/11/2006	EDEN ROC CORP			20	CASH-ST...	3,069.75	768,916.86
Check	4/14/2006	EDEN ROC CORP			20	CASH-ST...	7,495.00	776,411.86
Check	4/19/2006	EDEN ROC CORP			20	CASH-ST...	25,000.00	801,411.86
Check	4/20/2006	EDEN ROC CORP			20	CASH-ST...	22,245.00	823,656.86
Check	4/24/2006	EDEN ROC CORP			20	CASH-ST...	3,600.00	827,256.86
Check	4/28/2006	EDEN ROC CORP			20	CASH-ST...	1,369.00	828,625.86
Check	5/1/2006	EDEN ROC CORP			20	CASH-ST...	10,146.64	838,772.50
Check	5/3/2006	EDEN ROC CORP			20	CASH-ST...	1,463.02	840,235.52
Check	5/4/2006	EDEN ROC CORP			20	CASH-ST...	675.00	840,910.52
Check	5/8/2006	EDEN ROC CORP			20	CASH-ST...	1,100.00	842,010.52
Check	5/9/2006	EDEN ROC CORP			20	CASH-ST...	16,360.06	858,370.60
Check	5/10/2006	EDEN ROC CORP			20	CASH-ST...	179.72	858,550.32
Check	5/11/2006	EDEN ROC CORP			20	CASH-ST...	1,680.00	860,230.32
Check	5/15/2006	EDEN ROC CORP			20	CASH-ST...	1,100.00	861,330.32
Check	5/16/2006	EDEN ROC CORP			20	CASH-ST...	15,274.98	876,605.30
Check	5/17/2006	EDEN ROC CORP			20	CASH-ST...	1,825.00	878,430.30
Check	5/24/2006	EDEN ROC CORP			20	CASH-ST...	12,600.86	891,031.16
Check	5/25/2006	EDEN ROC CORP			20	CASH-ST...	1,837.60	892,868.76
Check	5/26/2006	EDEN ROC CORP			20	CASH-ST...	5,000.00	897,868.76
Check	5/30/2006	EDEN ROC CORP			20	CASH-ST...	1,100.00	898,968.76
Check	5/31/2006	EDEN ROC CORP			20	CASH-ST...	4,519.80	903,488.56
Check	6/1/2006	EDEN ROC CORP			20	CASH-ST...	10,495.67	913,984.23
Deposit	6/5/2006	EDEN ROC CORP			20	CASH-ST...	(67,825.00)	846,359.23
Check	6/8/2006	EDEN ROC CORP			20	CASH-ST...	1,125.00	847,484.23
Check	6/13/2006	EDEN ROC CORP			20	CASH-ST...	1,340.00	848,824.23
Check	6/13/2006	EDEN ROC CORP			20	CASH-ST...	6,100.00	854,924.23
Check	6/15/2006	EDEN ROC CORP			20	CASH-ST...	315.02	855,239.25
Check	6/19/2006	EDEN ROC CORP			20	CASH-ST...	3,695.13	858,934.38
Check	6/23/2006	EDEN ROC CORP			20	CASH-ST...	1,820.00	860,754.38
Check	6/28/2006	EDEN ROC CORP			20	CASH-ST...	10,747.18	871,501.56
Check	6/29/2006	EDEN ROC CORP			20	CASH-ST...	18,525.41	890,026.97
Check	6/30/2006	EDEN ROC CORP			20	CASH-ST...	18.20	890,045.17
Check	7/7/2006	EDEN ROC CORP			20	CASH-ST...	500.00	890,545.17
Check	7/11/2006	EDEN ROC CORP			20	CASH-ST...	417.14	890,962.31
Check	7/13/2006	EDEN ROC CORP			20	CASH-ST...	2,180.00	893,142.31
Check	7/17/2006	EDEN ROC CORP			20	CASH-ST...	9,070.00	902,212.31
Deposit	7/18/2006	EDEN ROC CORP			20	CASH-ST...	(108,000.00)	794,212.31
Check	7/19/2006	EDEN ROC CORP			20	CASH-ST...	1,275.00	795,487.31
Check	7/21/2006	EDEN ROC CORP			20	CASH-ST...	1,060.00	796,547.31
Check	7/24/2006	EDEN ROC CORP			20	CASH-ST...	7,840.00	804,387.31
Check	7/26/2006	EDEN ROC CORP			20	CASH-ST...	2,192.90	806,580.21
Check		EDEN ROC CORP			20	CASH-ST...	28,092.18	834,672.39

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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	7/27/2006	EDEN ROC CORP				20 · CASH-ST...	2,350.00	837,022.39
Check	7/28/2006	EDEN ROC CORP				20 · CASH-ST...	0.00	837,022.39
Deposit	7/28/2006	EDEN ROC CORP	VOID: Deposit		X	20 · CASH-ST...	(10,773.36)	826,249.03
Check	7/31/2006	EDEN ROC CORP				20 · CASH-ST...	114.86	826,363.89
Check	8/1/2006	EDEN ROC CORP				20 · CASH-ST...	11,840.92	838,204.81
Check	8/7/2006	EDEN ROC CORP				20 · CASH-ST...	2,000.00	840,204.81
Check	8/11/2006	EDEN ROC CORP				20 · CASH-ST...	4,650.00	844,854.81
Check	8/14/2006	EDEN ROC CORP				20 · CASH-ST...	3,870.63	848,725.44
Check	8/15/2006	EDEN ROC CORP				20 · CASH-ST...	13,354.37	862,079.81
Check	8/21/2006	EDEN ROC CORP				20 · CASH-ST...	4,300.00	866,379.81
Check	8/23/2006	EDEN ROC CORP				20 · CASH-ST...	3,884.46	870,264.27
Check	8/24/2006	EDEN ROC CORP				20 · CASH-ST...	180.00	870,444.27
Check	8/29/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	870,540.13
Check	8/29/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	870,636.99
Check	8/29/2006	EDEN ROC CORP				20 · CASH-ST...	12,388.60	883,024.59
Check	8/30/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	883,120.45
Check	8/31/2006	EDEN ROC CORP				20 · CASH-ST...	20,374.44	903,494.89
Check	9/8/2006	EDEN ROC CORP				20 · CASH-ST...	50.78	903,545.67
Check	9/12/2006	EDEN ROC CORP				20 · CASH-ST...	823.22	904,368.89
Check	9/14/2006	EDEN ROC CORP				20 · CASH-ST...	4,000.00	908,368.89
Check	9/15/2006	EDEN ROC CORP				20 · CASH-ST...	600.00	908,968.89
Check	9/21/2006	EDEN ROC CORP				20 · CASH-ST...	800.00	909,768.89
Check	9/27/2006	EDEN ROC CORP				20 · CASH-ST...	1,090.00	910,858.89
Check	9/29/2006	EDEN ROC CORP				20 · CASH-ST...	405.40	911,264.29
General Journal	9/30/2006	EDEN ROC CORP	Accru Int @ ...			1153-18 · LOT...	129,625.00	1,040,889.29
Check	10/3/2006	EDEN ROC CORP				20 · CASH-ST...	95.86	1,040,985.15
Check	10/5/2006	EDEN ROC CORP				20 · CASH-ST...	11,896.20	1,052,881.35
Check	10/10/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,057,881.35
Check	10/13/2006	EDEN ROC CORP				20 · CASH-ST...	40,553.24	1,098,434.59
Check	10/17/2006	EDEN ROC CORP				20 · CASH-ST...	2,500.00	1,100,934.59
Deposit	10/19/2006	EDEN ROC CORP	Deposit			20 · CASH-ST...	(56,708.00)	1,044,226.59
Check	10/23/2006	EDEN ROC CORP				20 · CASH-ST...	1,102.50	1,045,329.09
Check	10/26/2006	EDEN ROC CORP				20 · CASH-ST...	103.94	1,045,433.03
Check	10/30/2006	EDEN ROC CORP				20 · CASH-ST...	1,000.00	1,046,433.03
Check	10/31/2006	EDEN ROC CORP				20 · CASH-ST...	880.00	1,047,313.03
Check	11/2/2006	EDEN ROC CORP				20 · CASH-ST...	17.20	1,047,330.23
Check	11/2/2006	EDEN ROC CORP				20 · CASH-ST...	1,880.00	1,049,210.23
Check	11/6/2006	EDEN ROC CORP				20 · CASH-ST...	12,292.75	1,061,502.98
Check	11/8/2006	EDEN ROC CORP				20 · CASH-ST...	28,236.66	1,089,739.64
Check	11/9/2006	EDEN ROC CORP				20 · CASH-ST...	5,908.91	1,095,648.55
Check	11/17/2006	EDEN ROC CORP				20 · CASH-ST...	2,814.00	1,098,462.55
Check	11/17/2006	EDEN ROC CORP				20 · CASH-ST...	90.00	1,098,552.55
Check	11/17/2006	EDEN ROC CORP				20 · CASH-ST...	597.00	1,099,149.55
Check	11/20/2006	EDEN ROC CORP				20 · CASH-ST...	0.00	1,099,149.55
Check	11/22/2006	EDEN ROC CORP				20 · CASH-ST...	4,400.00	1,103,549.55
Check	11/24/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,108,549.55
Check	11/30/2006	EDEN ROC CORP				20 · CASH-ST...	675.00	1,109,224.55
Check	12/4/2006	EDEN ROC CORP				20 · CASH-ST...	18.20	1,109,242.75
Check	12/7/2006	EDEN ROC CORP				20 · CASH-ST...	2,100.00	1,123,670.63

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**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/8/2006	EDEN ROC CORP				20 · CASH-ST...	2,309.12	1,125,979.75
Check	12/11/2006	EDEN ROC CORP				20 · CASH-ST...	15.00	1,125,994.75
Check	12/12/2006	EDEN ROC CORP				20 · CASH-ST...	100.00	1,126,094.75
Check	12/19/2006	EDEN ROC CORP				20 · CASH-ST...	298.72	1,126,393.47
Check	12/20/2006	EDEN ROC CORP				20 · CASH-ST...	5,000.00	1,131,393.47
Check	12/21/2006	EDEN ROC CORP				20 · CASH-ST...	2,123.78	1,133,517.25
Check	12/29/2006	EDEN ROC CORP				20 · CASH-ST...	16.60	1,133,533.85
General Journal	12/31/2006	EDEN ROC CORP	10/1-12/31 In...			1153-18 · LOT...	38,483.00	1,172,016.85
Check	1/8/2007	EDEN ROC CORP				20 · CASH-ST...	3,082.00	1,175,098.85
Check	1/9/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.44	1,187,843.29
Check	1/31/2007	EDEN ROC CORP				20 · CASH-ST...	15.40	1,187,858.69
Check	2/22/2007	EDEN ROC CORP				20 · CASH-ST...	13,918.07	1,201,776.76
Check	2/28/2007	EDEN ROC CORP				20 · CASH-ST...	9,350.47	1,211,127.23
Check	3/1/2007	EDEN ROC CORP				20 · CASH-ST...	2,201.45	1,213,328.68
Check	3/12/2007	EDEN ROC CORP				20 · CASH-ST...	6,922.00	1,220,250.68
Check	3/21/2007	EDEN ROC CORP				20 · CASH-ST...	3,132.00	1,223,382.68
Check	3/29/2007	EDEN ROC CORP				20 · CASH-ST...	15.80	1,223,398.48
Check	4/3/2007	EDEN ROC CORP				20 · CASH-ST...	1,202.51	1,224,600.97
Check	4/4/2007	EDEN ROC CORP				20 · CASH-ST...	3,125.10	1,227,726.07
Check	4/11/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.44	1,240,470.51
Check	4/12/2007	EDEN ROC CORP				20 · CASH-ST...	740.00	1,241,210.51
Check	4/30/2007	EDEN ROC CORP				20 · CASH-ST...	1,372.42	1,242,582.93
Check	4/30/2007	EDEN ROC CORP				20 · CASH-ST...	16.20	1,242,599.13
Check	5/3/2007	EDEN ROC CORP				20 · CASH-ST...	600.00	1,243,199.13
Check	5/7/2007	EDEN ROC CORP				20 · CASH-ST...	10.00	1,243,209.13
Check	5/9/2007	EDEN ROC CORP				20 · CASH-ST...	560.00	1,243,769.13
Check	5/10/2007	EDEN ROC CORP				20 · CASH-ST...	12,429.17	1,256,198.30
Check	5/14/2007	EDEN ROC CORP				20 · CASH-ST...	689.38	1,256,887.68
Check	5/18/2007	EDEN ROC CORP				20 · CASH-ST...	2,079.24	1,258,966.92
Check	5/31/2007	EDEN ROC CORP				20 · CASH-ST...	10,000.00	1,268,966.92
Deposit	5/31/2007	EDEN ROC CORP	Deposit			20 · CASH-ST...	(71.60)	1,268,895.32
Check	6/8/2007	EDEN ROC CORP				20 · CASH-ST...	16.40	1,268,911.72
Check	6/14/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.43	1,281,656.15
Check	6/22/2007	EDEN ROC CORP				20 · CASH-ST...	959.01	1,282,615.16
Check	6/27/2007	EDEN ROC CORP				20 · CASH-ST...	148.91	1,282,764.07
Check	6/28/2007	EDEN ROC CORP				20 · CASH-ST...	360.00	1,283,124.07
Check	6/29/2007	EDEN ROC CORP				20 · CASH-ST...	16.40	1,283,204.07
Check	7/6/2007	EDEN ROC CORP				20 · CASH-ST...	90.00	1,283,310.47
Check	7/10/2007	EDEN ROC CORP				20 · CASH-ST...	17,266.67	1,300,577.14
Check	7/13/2007	EDEN ROC CORP				20 · CASH-ST...	2,780.00	1,303,357.14
Check	7/20/2007	EDEN ROC CORP				20 · CASH-ST...	361.47	1,303,698.61
Check	7/30/2007	EDEN ROC CORP				20 · CASH-ST...	1,521.60	1,305,220.21
Check	7/31/2007	EDEN ROC CORP				20 · CASH-ST...	826.40	1,306,046.61
Check	8/3/2007	EDEN ROC CORP				20 · CASH-ST...	865.68	1,306,912.29
Check	8/7/2007	CHASE CARD SER...	4388 5760 2...			20 · CASH-ST...	153.66	1,307,065.95
Check	8/8/2007	EDEN ROC CORP				20 · CASH-ST...	2,694.06	1,309,760.01
Check	8/15/2007	EDEN ROC CORP				20 · CASH-ST...	5,126.03	1,314,886.04
Check	8/17/2007	EDEN ROC CORP				20 · CASH-ST...	90.00	1,314,976.04

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Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	8/20/2007	EDEN ROC CORP				20 · CASH-ST...	500.00	1,315,476.04
Check	8/21/2007	EDEN ROC CORP				20 · CASH-ST...	50.00	1,315,526.04
Check	8/24/2007	AMERICAN EXPRE...	3710-967933...			20 · CASH-ST...	6,293.60	1,321,819.64
Check	8/31/2007	EDEN ROC CORP				20 · CASH-ST...	16.20	1,321,835.84
Check	8/4/2007	EDEN ROC CORP				20 · CASH-ST...	279.00	1,322,114.84
Check	9/5/2007	EDEN ROC CORP				20 · CASH-ST...	12,744.44	1,334,859.28
Check	9/10/2007	EDEN ROC CORP				20 · CASH-ST...	3,182.00	1,338,041.28
Check	9/10/2007	EDEN ROC CORP				20 · CASH-ST...	180.00	1,336,221.28
Check	9/28/2007	EDEN ROC CORP				20 · CASH-ST...	15.80	1,336,237.88
General Journal	9/30/2007	AMERICAN EXPRE...	3710-967933...			153-2a · 4 W...	(38,483.00)	1,299,754.88
Check	10/1/2007	EDEN ROC CORP				20 · CASH-ST...	3,012.17	1,302,767.05
Check	10/1/2007	EDEN ROC CORP				20 · CASH-ST...	12,333.33	1,315,100.38
Check	10/22/2007	EDEN ROC CORP				20 · CASH-ST...	1,472.86	1,316,573.24
Check	10/29/2007	EDEN ROC CORP				20 · CASH-ST...	757.78	1,317,331.02
Check	10/31/2007	EDEN ROC CORP				20 · CASH-ST...	3,012.17	1,320,343.19
Check	11/14/2007	EDEN ROC CORP				20 · CASH-ST...	16.00	1,320,359.19
Check	11/20/2007	EDEN ROC CORP				20 · CASH-ST...	11,786.65	1,332,125.84
Check	11/21/2007	EDEN ROC CORP				20 · CASH-ST...	65.13	1,332,190.97
Check	11/23/2007	EDEN ROC CORP				20 · CASH-ST...	8,169.17	1,340,360.14
Check	11/28/2007	EDEN ROC CORP				20 · CASH-ST...	2,820.95	1,343,181.09
Check	11/30/2007	EDEN ROC CORP				20 · CASH-ST...	807.93	1,343,989.02
Check	11/30/2007	EDEN ROC CORP				20 · CASH-ST...	1,955.25	1,345,944.27
Check	12/10/2007	EDEN ROC CORP				20 · CASH-ST...	16.20	1,345,960.47
Check	12/12/2007	EDEN ROC CORP				20 · CASH-ST...	11,322.20	1,357,282.67
Check	12/17/2007	EDEN ROC CORP				20 · CASH-ST...	807.93	1,358,090.60
Check	12/17/2007	EDEN ROC CORP				20 · CASH-ST...	100.00	1,358,190.60
Check	12/20/2007	EDEN ROC CORP				20 · CASH-ST...	71.64	1,358,262.24
Check	12/31/2007	EDEN ROC CORP				20 · CASH-ST...	15.80	1,358,278.04
Check	1/22/2008	EDEN ROC CORP				20 · CASH-ST...	12,066.08	1,370,344.12
Check	1/31/2008	EDEN ROC CORP				20 · CASH-ST...	1,955.25	1,372,298.37
Check	2/8/2008	EDEN ROC CORP				20 · CASH-ST...	15.40	1,372,314.77
Check	2/11/2008	EDEN ROC CORP				20 · CASH-ST...	1,955.25	1,374,270.02
Check	2/13/2008	EDEN ROC CORP				20 · CASH-ST...	11,366.67	1,385,636.69
Check	2/15/2008	EDEN ROC CORP				20 · CASH-ST...	1,768.23	1,387,404.92
Check	2/15/2008	EDEN ROC CORP				20 · CASH-ST...	3,273.53	1,390,678.45
Check	2/29/2008	EDEN ROC CORP				20 · CASH-ST...	58.54	1,390,736.99
Check	3/6/2008	EDEN ROC CORP				20 · CASH-ST...	16.20	1,390,753.19
Check	3/10/2008	EDEN ROC CORP				20 · CASH-ST...	2,505.56	1,393,258.75
Check	3/20/2008	EDEN ROC CORP				20 · CASH-ST...	8,644.42	1,401,903.17
Check	3/24/2008	EDEN ROC CORP				20 · CASH-ST...	57.79	1,401,960.96
Check	3/31/2008	EDEN ROC CORP				20 · CASH-ST...	2,454.17	1,404,415.13
Check	4/3/2008	EDEN ROC CORP				20 · CASH-ST...	16.00	1,404,431.13
Check	4/10/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,405,517.38
Check	4/18/2008	EDEN ROC CORP				20 · CASH-ST...	9,177.76	1,414,695.14
Check	4/30/2008	EDEN ROC CORP				20 · CASH-ST...	94.12	1,414,789.26
Check	5/5/2008	EDEN ROC CORP				20 · CASH-ST...	15.60	1,414,804.86
Check	5/7/2008	EDEN ROC CORP				20 · CASH-ST...	2,945.27	1,417,750.13
Check	5/9/2008	EDEN ROC CORP				20 · CASH-ST...	8,008.98	1,425,759.11
Check		EDEN ROC CORP				20 · CASH-ST...	8,333.32	1,434,092.43



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
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Type	Date	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/20/2008	EDEN ROC CORP				20 · CASH-ST...	80.83	1,434,173.26
Check	5/30/2008	EDEN ROC CORP				20 · CASH-ST...	16.00	1,434,189.26
Check	6/5/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,435,275.51
Check	6/11/2008	EDEN ROC CORP				20 · CASH-ST...	8,286.66	1,443,562.17
Check	6/16/2008	EDEN ROC CORP				20 · CASH-ST...	358.46	1,443,900.63
Check	6/20/2008	EDEN ROC CORP				20 · CASH-ST...	28.65	1,443,929.28
Check	6/23/2008	EDEN ROC CORP				20 · CASH-ST...	2,454.87	1,446,384.15
Check	6/25/2008	EDEN ROC CORP				20 · CASH-ST...	558.49	1,446,952.64
Check	6/25/2008	EDEN ROC CORP	VOID:		X	20 · CASH-ST...	0.00	1,446,952.64
Check	6/26/2008	EDEN ROC CORP				20 · CASH-ST...	16.20	1,446,968.84
Check	6/30/2008	EDEN ROC CORP				20 · CASH-ST...	16.20	1,446,985.04
Check	7/3/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,448,071.29
Check	7/9/2008	EDEN ROC CORP				20 · CASH-ST...	260.70	1,448,331.99
Check	7/14/2008	EDEN ROC CORP				20 · CASH-ST...	500.00	1,448,831.99
Check	7/17/2008	EDEN ROC CORP				20 · CASH-ST...	1,706.35	1,450,538.34
Check	7/23/2008	EDEN ROC CORP				20 · CASH-ST...	156.56	1,450,694.90
Check	7/31/2008	EDEN ROC CORP				20 · CASH-ST...	16.00	1,450,710.90
Check	8/4/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,451,797.15
Check	8/6/2008	EDEN ROC CORP				20 · CASH-ST...	4,536.57	1,456,333.72
Check	8/11/2008	EDEN ROC CORP				20 · CASH-ST...	7,322.31	1,463,656.03
Check	8/18/2008	EDEN ROC CORP				20 · CASH-ST...	11,200.00	1,474,856.03
Check	8/19/2008	EDEN ROC CORP				20 · CASH-ST...	2,442.00	1,477,298.03
Check	8/26/2008	EDEN ROC CORP				20 · CASH-ST...	646.03	1,477,944.06
Check	8/29/2008	EDEN ROC CORP				20 · CASH-ST...	16.20	1,477,960.26
Check	9/2/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,479,050.51
Check	9/6/2008	EDEN ROC CORP				20 · CASH-ST...	2,494.72	1,481,545.23
Check	9/17/2008	EDEN ROC CORP				20 · CASH-ST...	260.70	1,481,805.93
Check	9/19/2008	EDEN ROC CORP				20 · CASH-ST...	5,066.67	1,486,872.60
Check	9/29/2008	EDEN ROC CORP				20 · CASH-ST...	275.54	1,487,148.14
Check	9/30/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,488,234.39
Check	10/9/2008	EDEN ROC CORP				20 · CASH-ST...	16.20	1,488,250.59
Check	10/15/2008	EDEN ROC CORP				20 · CASH-ST...	8,000.00	1,496,250.59
Check	10/29/2008	EDEN ROC CORP				20 · CASH-ST...	325.88	1,496,576.47
Check	10/31/2008	EDEN ROC CORP				20 · CASH-ST...	141.57	1,496,718.04
Check	11/3/2008	EDEN ROC CORP				20 · CASH-ST...	15.60	1,496,733.64
Check	11/12/2008	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,497,819.89
Check	11/14/2008	EDEN ROC CORP				20 · CASH-ST...	8,519.99	1,506,339.88
Check	11/30/2008	EDEN ROC CORP				20 · CASH-ST...	8,514.81	1,514,854.69
Check	12/2/2008	EDEN ROC CORP				20 · CASH-ST...	15.80	1,514,870.49
Check	12/2/2008	EDEN ROC CORP				20 · CASH-ST...	140.00	1,515,010.49
Deposit	12/2/2008	EDEN ROC CORP	Deposit			20 · CASH-ST...	(90.00)	1,514,920.49
Check	12/3/2008	EDEN ROC CORP				20 · CASH-ST...	59.43	1,514,979.92
Check	12/4/2008	EDEN ROC CORP				20 · CASH-ST...	4,086.25	1,519,066.17
Check	12/10/2008	EDEN ROC CORP				20 · CASH-ST...	7,266.64	1,526,332.81
Check	12/15/2008	EDEN ROC CORP				20 · CASH-ST...	260.70	1,526,593.51
Check	12/16/2008	EDEN ROC CORP				20 · CASH-ST...	100.00	1,526,693.51
Check	12/22/2008	EDEN ROC CORP				20 · CASH-ST...	52.17	1,526,745.68
Check	12/24/2008	EDEN ROC CORP				20 · CASH-ST...	2,259.72	1,529,005.40
Check	12/31/2008	EDEN ROC CORP				20 · CASH-ST...	17.00	1,529,022.40

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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	1/8/2009	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,530,108.65
Check	1/12/2009	EDEN ROC CORP				20 · CASH-ST...	7,244.45	1,537,353.10
Check	1/31/2009	EDEN ROC CORP				20 · CASH-ST...	15.60	1,537,368.70
Check	2/4/2009	EDEN ROC CORP				20 · CASH-ST...	68.85	1,537,437.55
Check	2/9/2009	EDEN ROC CORP				20 · CASH-ST...	1,086.25	1,538,523.80
Check	2/11/2009	EDEN ROC CORP				20 · CASH-ST...	6,888.87	1,545,412.67
Check	2/13/2009	EDEN ROC CORP				20 · CASH-ST...	974.53	1,546,387.20
Check	2/19/2009	EDEN ROC CORP				20 · CASH-ST...	500.00	1,547,387.20
Check	3/5/2009	EDEN ROC CORP				20 · CASH-ST...	107.83	1,547,495.03
Check	3/9/2009	EDEN ROC CORP				20 · CASH-ST...	6,222.23	1,553,717.26
Check	3/10/2009	EDEN ROC CORP				20 · CASH-ST...	2,259.72	1,555,976.98
Check	3/17/2009	EDEN ROC CORP				20 · CASH-ST...	510.54	1,556,487.52
Check	3/30/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,556,813.40
Check	3/31/2009	EDEN ROC CORP				20 · CASH-ST...	16.40	1,556,829.80
Check	4/7/2009	EDEN ROC CORP				20 · CASH-ST...	585.04	1,557,414.84
Check	4/20/2009	EDEN ROC CORP				20 · CASH-ST...	6,666.66	1,564,081.50
Check	4/30/2009	EDEN ROC CORP				20 · CASH-ST...	15.60	1,564,097.10
Check	5/6/2009	EDEN ROC CORP				20 · CASH-ST...	54.11	1,564,151.21
Check	5/13/2009	EDEN ROC CORP				20 · CASH-ST...	6,666.66	1,570,817.87
Check	5/19/2009	EDEN ROC CORP				20 · CASH-ST...	130.35	1,570,948.22
Check	5/29/2009	EDEN ROC CORP				20 · CASH-ST...	1,315.80	1,572,264.02
Check	6/4/2009	EDEN ROC CORP				20 · CASH-ST...	8,053.60	1,580,317.62
Check	6/6/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,580,643.50
Check	6/11/2009	EDEN ROC CORP				20 · CASH-ST...	350.00	1,580,993.50
Check	6/17/2009	EDEN ROC CORP				20 · CASH-ST...	2,422.06	1,583,415.56
Check	6/25/2009	EDEN ROC CORP				20 · CASH-ST...	113.69	1,583,529.25
Check	6/30/2009	EDEN ROC CORP				20 · CASH-ST...	277.10	1,583,806.35
Check	7/1/2009	AMERICAN EXPRE...	RENTAL Deposit			20 · CASH-ST...	325.88	1,584,132.23
Check	7/12/2009	EDEN ROC CORP				20 · CASH-ST...	(105.00)	1,584,027.23
Check	7/16/2009	EDEN ROC CORP				20 · CASH-ST...	9,041.67	1,593,068.90
Check	7/21/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,593,394.78
Check	7/29/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,593,720.66
Check	8/10/2009	EDEN ROC CORP				20 · CASH-ST...	16.20	1,593,736.86
Check	8/25/2009	EDEN ROC CORP				20 · CASH-ST...	4,736.11	1,598,472.97
Check	8/31/2009	EDEN ROC CORP				20 · CASH-ST...	325.88	1,598,798.85
Check	9/8/2009	EDEN ROC CORP				20 · CASH-ST...	15.40	1,598,814.25
Check	9/28/2009	EDEN ROC CORP				20 · CASH-ST...	225.97	1,599,040.22
Check	9/30/2009	EDEN ROC CORP				20 · CASH-ST...	325.66	1,599,365.88
Check	10/7/2009	EDEN ROC CORP				20 · CASH-ST...	15.40	1,599,381.28
Check	10/13/2009	EDEN ROC CORP				20 · CASH-ST...	2,422.06	1,601,803.34
Check	10/26/2009	EDEN ROC CORP				20 · CASH-ST...	260.70	1,602,064.04
Check	10/29/2009	EDEN ROC CORP				20 · CASH-ST...	6,888.85	1,608,952.93
Check	10/30/2009	EDEN ROC CORP				20 · CASH-ST...	814.21	1,609,767.14
Check	11/5/2009	EDEN ROC CORP				20 · CASH-ST...	217.91	1,609,985.05
Check	11/5/2009	EDEN ROC CORP				20 · CASH-ST...	1,825.19	1,611,810.24
Check	11/17/2009	EDEN ROC CORP				20 · CASH-ST...	15.40	1,611,825.64
Check	11/25/2009	AMERICAN EXPRE...				20 · CASH-ST...	6,667.00	1,618,492.64
Check						20 · CASH-ST...	325.88	1,618,818.52



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**EXETER HOLDING LTD.**  
**Transactions by Account**  
All Transactions

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/27/2009	EDEN ROC CORP				20 · CASH-ST...	4,520.84	1,623,339.36
Check	12/2/2009	EDEN ROC CORP				20 · CASH-ST...	12.99	1,623,352.35
Check	12/4/2009	EDEN ROC CORP				20 · CASH-ST...	76.05	1,623,428.41
Check	12/8/2009	EDEN ROC CORP				20 · CASH-ST...	500.00	1,623,928.41
Check	12/15/2009	EDEN ROC CORP				20 · CASH-ST...	25.00	1,623,953.41
Check	12/15/2009	EDEN ROC CORP				20 · CASH-ST...	15.80	1,623,969.21
Check	12/24/2009	AMERICAN EXPRE...	94007			20 · CASH-ST...	325.88	1,624,295.09
Check	1/7/2010	EDEN ROC CORP				20 · CASH-ST...	70.07	1,624,365.16
Check	1/29/2010	EDEN ROC CORP				20 · CASH-ST...	15.20	1,624,380.36
Check	2/6/2010	EDEN ROC CORP				20 · CASH-ST...	76.77	1,624,457.13
Check	2/9/2010	EDEN ROC CORP				20 · CASH-ST...	2,547.06	1,627,004.19
Check	3/1/2010	AMERICAN EXPRE...	94007			21 · CASH-ST...	325.00	1,627,329.19
Check	3/9/2010	EDEN ROC CORP				20 · CASH-ST...	62.07	1,627,391.26
Check	3/31/2010	AMERICAN EXPRE...	21008			20 · CASH-ST...	15.20	1,627,406.46
Check	4/1/2010	LOUIS KOCH AGE...				21 · CASH-ST...	651.76	1,628,058.22
Check	4/9/2010	EDEN ROC CORP				21 · CASH-ST...	61.82	1,628,601.27
Check	5/7/2010	EDEN ROC CORP				20 · CASH-ST...	15.00	1,628,678.09
Check	6/3/2010	LOUIS KOCH AGE...				21 · CASH-ST...	2,547.06	1,631,225.15
Check	6/30/2010	EDEN ROC CORP				20 · CASH-ST...	187.60	1,631,412.75
Check	7/1/2010	LI PA				21 · CASH-ST...	15.00	1,631,427.75
Check	8/1/2010	Locust Valley Water...				21 · CASH-ST...	201.11	1,631,628.86
Check	8/30/2010	LOUIS KOCH AGE...				21 · CASH-ST...	163.05	1,631,791.91
Check	8/31/2010	EDEN ROC CORP				20 · CASH-ST...	1,968.90	1,633,760.81
Check	10/29/2010	EDEN ROC CORP				20 · CASH-ST...	15.00	1,633,775.81
Check	11/1/2010	LI PA				21 · CASH-ST...	441.51	1,634,232.42
Check	12/9/2010	NEW YORK STAT...				21 · CASH-ST...	25.00	1,634,257.42
Check	2/17/2011	EDEN ROC CORP				21 · CASH-ST...	100.00	1,634,357.42
Check	3/8/2011	DEPARTMENT OF ...				21 · CASH-ST...	9.00	1,634,366.42
Deposit	3/15/2011	EDEN ROC CORP				21 · CASH-ST...	(21,744.64)	1,612,621.78
Deposit	4/8/2011	EDEN ROC CORP				21 · CASH-ST...	(5,000.00)	1,607,621.78
General Journal	8/10/2011	EDEN ROC CORP				21 · CASH-ST...	(1,800.00)	1,605,821.78
Total 1153-26 - EDEN ROC							(1,605,821.78)	0.00
Total 1153 - INVESTMENTS - RELATED CORPS							0.00	0.00
TOTAL							0.00	0.00